US LARGE CAP GROWTH PORTFOLIO

AS OF JUNE 30, 2022

ABOUT DIMENSIONAL *

Dimensional is a leading global investment firm that has been translating academic research into practical investment solutions since 1981. Guided by a strong belief in markets, Dimensional offers strategies that focus on the drivers of expected returns. The firm applies a dynamic implementation process that integrates advanced research, methodical portfolio design, and careful execution, while balancing risks, costs, and other tradeoffs that may impact performance. This approach is applied across a full suite of investment strategies to help meet the needs of investors worldwide.

OVERVIEW

Benchmark	Russell 1000 Growth Index
Inception Date	Dec. 20, 2012
Ticker	DUSLX
CUSIP	23320G281
Fund Assets Under Management	$2.3 Billion

INVESTMENT OBJECTIVE

The investment objective of the U.S. Large Cap Growth Portfolio is to achieve long-term capital appreciation.

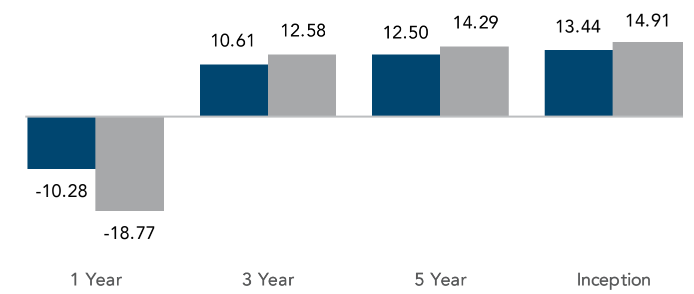
PRINCIPAL RISKS

Because the value of your investment in the Portfolio will fluctuate, there is the risk that you will lose money. An investment in the Portfolio is not a deposit of a bank and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Portfolio’s principal risks include: equity market risk, growth investment risk, profitability investment risk, derivatives risk, securities lending risk, operational risk, and cyber security risk. For more information regarding the Portfolio's principal risks, please see the prospectus.

CHARACTERISTICS

Number of Holdings	145
% in Top 10 Holdings	36.77
Wtd. Avg. Mkt. Cap. (Millions)	$380,687
Price-to-Book	12.37
Annual Turnover (10/31/2021)	11%

ANNUALIZED PERFORMANCE (%)



CALENDAR YEAR RETURNS (%)

	PORTFOLIO	BENCHMARK
2021	26.82%	27.60%
2020	21.80%	38.49%
2019	32.17%	36.39%
2018	-1.99%	-1.51%
2017	25.53%	30.21%
2016	9.60%	7.08%
2015	1.64%	5.67%
2014	12.41%	13.05%
2013	33.93%	33.48%

Performance for the portfolio is reported net of all advisory fees and includes reinvestment of dividends and other earnings. Performance less than one year is not annualized. Performance data shown represents past performance and is no guarantee of future results. Current performance may be higher or lower than the performance shown. The investment return and principal value of an investment will fluctuate so that an investor’s shares, when redeemed, may be worth more or less than their original cost. To obtain performance data current to the most recent month-end, visit us.dimensional.com.

* “Dimensional” refers to the Dimensional separate but affiliated entities generally, rather than to one particular entity. These entities are Dimensional Fund Advisors LP, Dimensional Fund Advisors Ltd., Dimensional Ireland Limited, DFA Australia Limited, Dimensional Fund Advisors Canada ULC, Dimensional Fund Advisors Pte. Ltd, Dimensional Japan Ltd., and Dimensional Hong Kong Limited. Dimensional Hong Kong Limited is licensed by the Securities and Futures Commission to conduct Type 1 (dealing in securities) regulated activities only and does not provide asset management services.

[1] The Russell 1000 Growth Index measures the performance of Russell 1000 companies with higher price-to-book ratios and higher forecasted growth values. Frank Russell Company is the source and owner of the trademarks, service marks and copyrights related to the Russell Indexes. Indices are not available for direct investment.

SECTOR ALLOCATION

Information Technology	36.13%
Consumer Discretionary	16.84%
Consumer Staples	14.76%
Health Care	14.74%
Industrials	12.47%
Financials	2.85%
Materials	1.19%
Energy	0.58%
Communication Services	0.43%
REITs	—
Real Estate	—
Utilities	—

TOP HOLDINGS

Microsoft Corp	4.89%
Apple Inc	4.53%
AbbVie Inc	4.42%
Mastercard Inc	4.13%
Amazon.com Inc	4.08%
Home Depot Inc/The	3.95%
Eli Lilly & Co	2.80%
Coca-Cola Co/The	2.75%
Procter & Gamble Co/The	2.64%
Broadcom Inc	2.56%

FUND COSTS

Management Fee	0.15%
Total Operating Expense Ratio	0.18%
Net Expense Ratio (to investor)	0.18%

The “Management Fee” and “Total Operating Expense Ratio” for certain Portfolios have been adjusted to reflect the decrease in the management fee payable by the Portfolio effective February 28, 2022.

Certain Portfolios have entered into fee waiver and/or expense assumption arrangements with the Advisor. In these cases, the Advisor has contractually agreed, under certain circumstances, to waive certain fees and/or assume certain expenses of the Portfolio. Unless otherwise stated in the prospectus, the Advisor may amend or discontinue these arrangements at any time, one year from the date of the prospectus. The net expense ratio reflects the total annual fund operating expenses of the Portfolio after taking into account any such fee waiver and/or expense assumption arrangements. Please read the Portfolio's prospectus for details and more information.